

RESOLUTION NO.	
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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period February 18, 2023 through February 24, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>		<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council		8,750.00	101	Parks & Recreation	33,256.39
002	General Government		(654.28)	110	Library	13,003.16
003	Legal		105,342.60	120	Public Works-Streets	14,295.03
004	Administration		3,733.00	138	Hotel/Motel Tax	100,000.00
005	Municipal Court		1,112.92	146	Property Management	17,968.06
007	Human Resources		8.40	148	Cum Reserve-Parks	168.93
009	Misc Financial Funds		388,953.54	151	Fund for Animals	6,789.08
010	Finance		1,376.37	153	Emergency Medical Services	754.04
015	Information Technology		4.20	155	Capital Reserve Fund	6,065.00
018	Communications, Mktg & Engag		827.00	156	Criminal Justice	5,130.61
021	Planning & Community Dev		418.50	162	Capital Projects Reserve	500,000.00
024	Public Works-Engineering		18,308.27	336	Water & Sewer Sys Improv	1,619,673.56
031	Police		2,500.92	401	Public Works-Utilities	284,854.02
032	Fire		2,249.94	402	Solid Waste Utility	5,349.32
038	Facilities/Maintenance		17,780.02	425	Public Works-Transit	361,475.39
				430	Everpark Garage	415.18
	TOTAL GENERAL FUND	\$	550,711.40	440	Golf	33,094.92
				501	MVD-Transportation Service	1,942.10
				503	Self-Insurance	1,464.00
				505	Computer Reserve	23,670.00
				507	Telecommunications	3,785.89
				637	Police Pension	45,693.31
				638	Fire Pension	62,677.64
					TOTAL CLAIMS	\$ 3,692,237.03

Councilperson introducing Resolution						
Passed and approved this	day of	, 2023				
Council President						